



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **CASHFAC PLC**

Company Number: **03781239**



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Company Name: **CASHFAC PLC**

Company Number: **03781239**

Confirmation **05/08/2021**

Statement date:

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>2990423 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTILLA INVESTMENTS LTD</b>
Shareholding 2:	<b>125454 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HANDELSBANKEN NOMINEES LTD</b>
Shareholding 3:	<b>328383 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELDERSTREET DRAPER ESPRIT VCT PLC</b>
Shareholding 4:	<b>132072 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER GOSHAWK</b>
Shareholding 5:	<b>36111 transferred on 2020-04-27</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL ORMROD FURB</b>
Shareholding 6:	<b>43801 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PENNY MAYSTONE</b>
Shareholding 7:	<b>13602 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HELENA MCINALLY</b>
Shareholding 8:	<b>630339 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GAYNOR ORMROD</b>
Shareholding 9:	<b>11 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN ORMROD</b>
Shareholding 10:	<b>10000 transferred on 2021-05-25</b> <b>10000 transferred on 2021-05-25</b> <b>1576812 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL ORMROD</b>

Shareholding 11:	<b>222264 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CASHFAC EXECUTIVE PENSION SCHEME</b>
Shareholding 12:	<b>725000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SYBASE INC</b>
Shareholding 13:	<b>328283 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOBEUS INCOME AND GROWTH 4 VCT PLC</b>
Shareholding 14:	<b>123554 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES HAY PENSION TRUSTEES LTD - DESIGNATION 108108 MRS G ORMROD</b>
Shareholding 15:	<b>175763 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CAROLINE WADE</b>
Shareholding 16:	<b>9777 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GERALDINE MAGEE</b>
Shareholding 17:	<b>72222 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UNION PENSION TRUSTEES LTD AND PENELOPE GILLIAN LOUISE MAYSTONE DESIGNATION 34978</b>
Shareholding 18:	<b>10190 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID BARBOUR</b>
Shareholding 19:	<b>14158 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEVIN STEWART</b>
Shareholding 20:	<b>349287 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANNABEL GIRELLI-KENT</b>
Shareholding 21:	<b>10620 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GURDIP TUMANI</b>
Shareholding 22:	<b>322829 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOULTON GOODIES LTD</b>

Shareholding 23: **7419 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOANNE WILKINSON**

Shareholding 24: **1862 transferred on 2021-04-01  
3229 transferred on 2021-04-01  
4909 transferred on 2021-04-01  
99 transferred on 2021-04-22  
3886 transferred on 2021-04-22  
6015 transferred on 2021-04-22  
571 transferred on 2021-05-11  
2635 transferred on 2021-05-11  
4630 transferred on 2021-05-11  
7164 transferred on 2021-05-11  
4864 transferred on 2021-06-23  
800 transferred on 2021-06-23  
2742 transferred on 2021-06-23  
7502 transferred on 2021-06-23  
0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SUSAN COOPER**

Shareholding 25: **43000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KAREL HOUGHTON**

Shareholding 26: **20000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COLSTON TRUSTEES & H MCINALLY**

Shareholding 27: **67673 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COLSTON TRUSTEES & S MEIKLEJOHN**

Shareholding 28: **1144 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID HENSHAW**

Shareholding 29: **4053 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MATTHEW LODGE**

Shareholding 30: **2852 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STUART CLARK**

Shareholding 31: **2283 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KAREN HERRON**

Shareholding 32:	<b>14090 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WR &amp; LJ FAIRHILL</b>
Shareholding 33:	<b>13545 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RWC STRATTAN</b>
Shareholding 34:	<b>6383 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN FERGUSON</b>
Shareholding 35:	<b>20172 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CARMEN MORGAN</b>
Shareholding 36:	<b>21214 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KENNETH JEYARETNAM</b>
Shareholding 37:	<b>184141 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ASPIRE LTD</b>
Shareholding 38:	<b>81446 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOM CLARKE</b>
Shareholding 39:	<b>16484 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY CROOK</b>
Shareholding 40:	<b>320561 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FREDERICK ADAIR SARAH LUCY LINZEE GORDON</b>
Shareholding 41:	<b>66456 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID WANSBOROUGH</b>
Shareholding 42:	<b>45454 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN OVERSTALL</b>

Shareholding 43: **85 transferred on 2021-03-10**  
**232 transferred on 2021-03-10**  
**3326 transferred on 2021-03-10**  
**5057 transferred on 2021-03-10**  
**15000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR & MRS HANKINSON**

Shareholding 44: **32971 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEREMY LONG**

Shareholding 45: **31515 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COLIN HOOK**

Shareholding 46: **32210 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NIGEL BURTON**

Shareholding 47: **13130 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GILBERT CHALK**

Shareholding 48: **128975 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHEN DAWSON**

Shareholding 49: **2626 ORDINARY shares held as at the date of this confirmation statement**  
Name: **VALERIE JOLLIFFE**

Shareholding 50: **6523 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW GRAHAM**

Shareholding 51: **25528 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL JACKSON**

Shareholding 52: **32773 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD JACKSON**  
**MICHAEL JACKSON**

Shareholding 53: **16254 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CATRIN STAINER**

Shareholding 54:	<b>2250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEITH HURST</b>
Shareholding 55:	<b>2626 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM HORLICK</b>
Shareholding 56:	<b>1313 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID JOHN TAYLOR</b>
Shareholding 57:	<b>121393 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRANK GEE</b>
Shareholding 58:	<b>1825 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANNA BLAXLAND</b>
Shareholding 59:	<b>3385 transferred on 2021-04-22 150 transferred on 2021-04-22 5873 transferred on 2021-04-22 9087 transferred on 2021-04-22 0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARGARET WILLIAMS</b>
Shareholding 60:	<b>106314 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID BROCK</b>
Shareholding 61:	<b>2250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LOUISA HAMILL</b>
Shareholding 62:	<b>391 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STUART MEIKLEJOHN</b>
Shareholding 63:	<b>38000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW BLAIR</b>
Shareholding 64:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEMMA RIPIN</b>
Shareholding 65:	<b>2021 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEVAN BROWN</b>

Shareholding 66:	<b>9199 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TERESA VAN ROOYEN</b>
Shareholding 67:	<b>1562 transferred on 2021-07-21 881 transferred on 2021-07-21 2409 transferred on 2021-07-21 0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAY WILSON</b>
Shareholding 68:	<b>4852 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRAHAM LASHWOOD</b>
Shareholding 69:	<b>3782 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLARE RICKARDS</b>
Shareholding 70:	<b>4057 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM RICKARDS</b>
Shareholding 71:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES GIRELLI-KENT</b>
Shareholding 72:	<b>361037 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>COLSTON TRUSTEES LTD AND MR G A RATCLIFFE FOR THE CURTIS BANKS SIPP - G RATCLIFFE CB10828 AND ASSOCIATED HOLDINGS</b>
Shareholding 73:	<b>107717 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEESON LTD</b>
Shareholding 74:	<b>6565 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TERESA SATTERTHWAITE</b>
Shareholding 75:	<b>2202 transferred on 2021-05-28 367 transferred on 2021-05-28 1431 transferred on 2021-05-28 8983 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELLIOT SLOAN</b>
Shareholding 76:	<b>1350 transferred on 2021-06-08 1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL MICHAILIDIS</b>



Shareholding 77:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MAXIMILLIAN GIRELLI-KENT</b>
Shareholding 78:	<b>4000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIFFANY STOCKTON</b>
Shareholding 79:	<b>2602 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON DIGGLE</b>
Shareholding 80:	<b>2602 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STUART HUNT</b>
Shareholding 81:	<b>1301 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VICTORIA MAXWELL</b>
Shareholding 82:	<b>2602 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARON SMITH</b>
Shareholding 83:	<b>1136 transferred on 2021-05-27 190 transferred on 2021-05-27 18 transferred on 2021-05-27 418 transferred on 2021-05-27 738 transferred on 2021-05-27 102 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLAUDIA WILLUNAT</b>
Shareholding 84:	<b>306 transferred on 2021-05-28 834 transferred on 2021-05-28 139 transferred on 2021-05-28 542 transferred on 2021-05-28 781 transferred on 2020-12-16 0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>YU ZHAO</b>
Shareholding 85:	<b>2602 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEE COTTRILL</b>
Shareholding 86:	<b>7780 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUCY LINZEE GORDON</b>

Shareholding 87:	<b>2168 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NOVIANO ACHAKOBE</b>
Shareholding 88:	<b>137734 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID HOUGHTON</b>
Shareholding 89:	<b>14000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LISA ORMROD</b>
Shareholding 90:	<b>130840 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LOUISE RATCLIFFE</b>
Shareholding 91:	<b>40000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TRUSTEES OF THE JENG FAMILY TRUST</b>
Shareholding 92:	<b>3500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARLENE ROSBOROUGH</b>
Shareholding 93:	<b>8000 transferred on 2021-04-01 1084 transferred on 2021-05-25 1916 transferred on 2021-05-25 18827 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADAM BENDELOW</b>
Shareholding 94:	<b>29828 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SARAH TJEENK-WILLINK</b>
Shareholding 95:	<b>38 transferred on 2021-05-14 1516 transferred on 2021-05-14 2347 transferred on 2021-05-14 0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KIERA LYONS</b>
Shareholding 96:	<b>2287 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR &amp; MRS LEWINGTON</b>
Shareholding 97:	<b>2409 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GUY RATCLIFFE</b>

Shareholding 98: **10000 ORDINARY shares held as at the date of this confirmation statement**

Name: **VICTORIA ORMROD**

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor